



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation JOSEPH HORNE DECD FOR SHADYSIDE HOSP. PNC BANK NA		A Employer identification number 25-6021015
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 94651		B Telephone number (see page 10 of the instructions) (216) 257-4714
	City or town, state, and ZIP code CLEVELAND, OH 44101		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 893,797.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,897.	18,897.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-194,842.			
	b Gross sales price for all assets on line 6a	591,502.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-175,945.	18,897.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,867.	4,434.		4,434.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	532.	157.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,149.	4,591.	NONE	5,184.
	25 Contributions, gifts, grants paid	29,863.			29,863.
26 Total expenses and disbursements. Add lines 24 and 25	40,012.	4,591.	NONE	35,047.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-215,957.				
b Net investment income (if negative, enter -0-)		14,306.			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

JSA

Form 990-PF (2009)

9E1410 1 000

IN9524 2XN0 05/19/2010 12:41:03

30-21100019401613

3

SCANNED JUN 17 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	38,043.	16,657.	16,657.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,009,004.	577,852.	634,575.
	c Investments - corporate bonds (attach schedule)		236,816.	242,565.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,047,047.	831,325.	893,797.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,047,047.	831,325.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,047,047.	831,325.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,047,047.	831,325.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,047,047.
2 Enter amount from Part I, line 27a	2	-215,957.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	1,032.
4 Add lines 1, 2, and 3	4	832,122.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	797.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	831,325.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-194,842.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	45,235.	906,507.	0.04990033171
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04990033171
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.02495016586
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 779,553.
5 Multiply line 4 by line 3			5 19,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 143.
7 Add lines 5 and 6			7 19,593.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 35,047.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	143.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	143.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	143.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	389.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	389.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	246.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 246. Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 5			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 257-4714</u> Located at <u>PO BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101-4651</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		8,867.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	791,424.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	791,424.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	791,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	779,553.
6	Minimum investment return. Enter 5% of line 5	6	38,978.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	38,978.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	143.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,835.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,835.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,835.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,047.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,047.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	143.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,904.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,835.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	266.			
f Total of lines 3a through e	266.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 35,047.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				35,047.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	266.			266.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				3,522.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 7</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>29,863.</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No





b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee ROBERT BROWN Date 05/19/2010 Title TAX MANAGER

Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed  <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	EIN 		Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					856.	
10,074.00		1060.445 ALLEGIANT GOVT MORTGAGE FD CL I PROPERTY TYPE: SECURITIES 9,958.00					02/04/2005 116.00	01/06/2009
35,211.00		3017.241 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 58,228.00					04/23/2004 -23,017.00	01/06/2009
39,746.00		3633.061 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 63,006.00					04/23/2004 -23,260.00	01/06/2009
10,010.00		1034.126 ALLEGIANT BOND FUND CLASS I #40 PROPERTY TYPE: SECURITIES 10,620.00					02/04/2005 -610.00	01/06/2009
24,365.00		992.869 ARTIO GLOBAL INVT INTL EQUITY FD PROPERTY TYPE: SECURITIES 31,454.00					02/04/2005 -7,089.00	01/06/2009
48,280.00		5594.406 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 56,559.00					02/04/2005 -8,279.00	01/06/2009
30,097.00		423.549 VANGUARD 500 INDEX FUND 1340 PROPERTY TYPE: SECURITIES 50,220.00					10/05/2007 -20,123.00	01/06/2009
19,002.00		1848.429 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 35,582.00					04/23/2004 -16,580.00	02/24/2009
23,233.00		2598.753 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 43,529.00					04/23/2004 -20,296.00	02/24/2009
19,813.00		2079.002 ALLEGIANT BOND FUND CLASS I #40 PROPERTY TYPE: SECURITIES 21,351.00					02/04/2005 -1,538.00	02/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,712.00		2883.506 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 29,152.00					02/04/2005 -4,440.00	02/24/2009
11,667.00		1119.702 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 20,290.00					04/23/2004 -8,623.00	03/30/2009
28,311.00		3077.335 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 51,257.00					04/23/2004 -22,946.00	03/30/2009
8,600.00		644.678 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 13,039.00					02/27/2007 -4,439.00	05/01/2009
6,644.00		769.823 ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES 10,000.00					06/03/2008 -3,356.00	05/01/2009
356.00		41.301 ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES 505.00					02/04/2005 -149.00	05/01/2009
11,986.00		1385.681 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 14,009.00					02/04/2005 -2,023.00	05/01/2009
13,970.00		500. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 12,899.00					01/06/2009 1,071.00	05/01/2009
4,588.00		403.877 VANGUARD FIXED INC SECS FUND LON PROPERTY TYPE: SECURITIES 5,000.00					02/24/2009 -412.00	05/07/2009
3,123.00		227.273 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 4,409.00					02/27/2007 -1,286.00	06/26/2009
10,042.00		1057.082 ALLEGIANT GOVT MORTGAGE FD CL I PROPERTY TYPE: SECURITIES 9,912.00					02/04/2005 130.00	06/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,051.00		1020.408 ALLEGIANT BOND FUND CLASS I #40 PROPERTY TYPE: SECURITIES 10,480.00					02/04/2005 -429.00	06/26/2009
4,120.00		461.361 ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES 5,534.00					02/04/2005 -1,414.00	06/26/2009
15,708.00		200. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 12,512.00					05/01/2009 3,196.00	11/19/2009
29,555.00		1111.523 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 36,325.00					02/23/2007 -6,770.00	11/19/2009
10,271.00		343.643 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 6,000.00					01/06/2009 4,271.00	11/19/2009
14,697.00		491.716 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 16,812.00					02/23/2007 -2,115.00	11/19/2009
69,027.00		1648.999 VANGUARD WINDSOR II FUND ADM PROPERTY TYPE: SECURITIES 87,413.00					02/26/2008 -18,386.00	11/19/2009
16,285.00		1670.287 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 16,509.00					02/04/2005 -224.00	11/19/2009
12,570.00		150.301 VANGUARD 500 INDEX FUND 1340 PROPERTY TYPE: SECURITIES 9,000.00					03/30/2009 3,570.00	11/19/2009
24,532.00		293.335 VANGUARD 500 INDEX FUND 1340 PROPERTY TYPE: SECURITIES 34,780.00					10/05/2007 -10,248.00	11/19/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -194,842. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	375.	
FOREIGN TAXES ON QUALIFIED FOR	157.	157.
	-----	-----
TOTALS	532.	157.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

POSTED CURR YR TAXED PRIOR YR

1,032.

TOTAL

1,032.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----POSTED SUBSEQ YR TAXED CURR YR
ROUNDING ADJUSTMENT795.
2.

TOTAL

797.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 8,867.

TOTAL COMPENSATION:

8,867.

=====

RECIPIENT NAME:
SHADYSIDE HOSPITAL
ADDRESS:
5230 CENTRE AVENUE
PITTSBURGH, PA 15232
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GERNERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 29,863.

TOTAL GRANTS PAID: 29,863.
=====

JOSEPH HORNE DECD FOR SHADYSIDE HOSP. . .
Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

JOSEPH HORNE DECED FOR SHADYSIDE HOSP.
Schedule D Detail of Long-term Capital Gains and Losses

25-6021015

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1060.445 ALLEGiant GOVT	02/04/2005	01/06/2009	10,074.00	9,958.00	116.00
3017.241 ALLEGiant LG CAP	04/23/2004	01/06/2009	35,211.00	58,228.00	-23,017.00
3633.061 ALLEGiant LG CAP	04/23/2004	01/06/2009	39,746.00	63,006.00	-23,260.00
1034.126 ALLEGiant BOND	02/04/2005	01/06/2009	10,010.00	10,620.00	-610.00
992.869 ARTIO GLOBAL INVT					
INTL EQUITY FD-A	02/04/2005	01/06/2009	24,365.00	31,454.00	-7,089.00
5594.406 VANGUARD FIXED					
INCOME SECS FD INTER TERM CORP PORTFOLIO	04/2005	01/06/2009	48,280.00	56,559.00	-8,279.00
423.549 VANGUARD 500 INDEX	10/05/2007	01/06/2009	30,097.00	50,220.00	-20,123.00
1848.429 ALLEGiant LG CAP	04/23/2004	02/24/2009	19,002.00	35,582.00	-16,580.00
2598.753 ALLEGiant LG CAP	04/23/2004	02/24/2009	23,233.00	43,529.00	-20,296.00
2079.002 ALLEGiant BOND	02/04/2005	02/24/2009	19,813.00	21,351.00	-1,538.00
2883.506 VANGUARD FIXED					
INCOME SECS FD INTER TERM CORP PORTFOLIO	04/2005	02/24/2009	24,712.00	29,152.00	-4,440.00
1119.702 ALLEGiant LG CAP	04/23/2004	03/30/2009	11,667.00	20,290.00	-8,623.00
3077.335 ALLEGiant LG CAP	04/23/2004	03/30/2009	28,311.00	51,257.00	-22,946.00
644.678 ASTON TAMRO SMALL	02/27/2007	05/01/2009	8,600.00	13,039.00	-4,439.00
41.301 ROYCE TOTAL RETURN					
FUND INV FUND 267	02/04/2005	05/01/2009	356.00	505.00	-149.00
1385.681 VANGUARD FIXED					
INCOME SECS FD INTER TERM CORP PORTFOLIO	04/2005	05/01/2009	11,986.00	14,009.00	-2,023.00
227.273 ASTON TAMRO SMALL	02/27/2007	06/26/2009	3,123.00	4,409.00	-1,286.00
1057.082 ALLEGiant GOVT	02/04/2005	06/26/2009	10,042.00	9,912.00	130.00
1020.408 ALLEGiant BOND	02/04/2005	06/26/2009	10,051.00	10,480.00	-429.00
461.361 ROYCE TOTAL RETURN					
FUND INV FUND 267	02/04/2005	06/26/2009	4,120.00	5,534.00	-1,414.00
1111.523 T ROWE PRICE	02/23/2007	11/19/2009	29,555.00	36,325.00	-6,770.00
491.716 T ROWE PRICE					
EMERGING MARKETS STOCK FUND	02/23/2007	11/19/2009	14,697.00	16,812.00	-2,115.00
1648.999 VANGUARD WINDSOR	02/26/2008	11/19/2009	69,027.00	87,413.00	-18,386.00
1670.287 VANGUARD FIXED					
INCOME SECS FD INTER TERM CORP PORTFOLIO	04/2005	11/19/2009	16,285.00	16,509.00	-224.00
Totals					

25-6021015

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

856.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

856.00
=====

X01 5900 13 AC 9401613 AS _____ NA _____ B 21 R 10 O 001 _____ TH _____
-1 088 _____ K2 5900139401613 _____ ID _____X,D=DISP CODES C=CHANGE A=ALL HIST MAINT H=FIELD HIST MAINT
AX ACCUMULATION RECORD INQUIRY 990/990PF INFORMATION

J HORNE DECD FOR SHADYSIDE HOSP

X	FIELD DESCRIPTION	- - - - -	DATA	- - - - -
301	990PF 1ST QTR ESTIMATE		.00	
302	990PF 2ND QTR ESTIMATE		.00	
303	990PF 3RD QTR ESTIMATE		.00	
304	990PF 4TH QTR ESTIMATE		.00	
489	990PF BALANCE DUE		.00	
526	4720 BALANCE DUE		.00	
488	990 PF-MAND DISTRIBUTION		3,522.00	
487	990 PF-EXCESS DISTRIBUTI		.00	
721	MAND DIST DATE (MMYY)	1210		
808	INDV PAY METHOD	1	EFTPS	
813	INDV EFTPS ENROLL STAT	2	NO, NOT ENROLLED IN EFTPS	
084	INDV EFTPS PIN			
254	990PF CURR REFUND		.00	
211	DATE 990PF REFUND RECVD	00/00/00		



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

J HORNE DECD FOR SHADYSIDE HOSP

Statement Period
Account Number

07/01/2009 through 12/31/2009
46 P0-0382-00-5

SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
EQUITIES	\$577,852.47	\$634,574.95	\$56,722.48
FIXED INCOME	236,816.29	242,565.30	5,749.01
CASH AND CASH EQUIVALENTS	16,656.90	16,656.90	
TOTAL ACCOUNT POSITION	\$831,325.66	\$893,797.15	\$62,471.49

EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC MUTUAL FUNDS					
LARGE CAP	\$437,333.98	\$484,622.65	76.38%	\$5,869	1.21%
SMALL CAP	\$25,211.13	\$26,359.91	4.15%	\$170	0.64%
INTERNATIONAL MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$90,307.36	\$98,242.88	15.48%	\$1,169	1.19%
INTERNATIONAL EMERGING MARKET MUTUAL	\$25,000.00	\$25,349.51	3.99%	\$197	0.78%
TOTAL EQUITIES	\$577,852.47	\$634,574.95	100.00%	\$7,405	1.17%

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC MUTUAL FUNDS									
ASTON TAMRO SM CAP I				ATSIX					
02/08 - 01/09									
	827.245	\$13,552.20	\$13,781.90	\$16.66	\$229.70	2.17%	1.54%	\$12	0.08%
HARBOR FD CAPITAL APPRECIATION FD INSTITUTIONAL CLASS #12				HACAX					
01/09 - 03/09									
	2,655.863	\$62,000.00	\$87,563.80	\$32.97	\$25,563.80	13.80%	9.80%	\$231	0.26%
ISHARES TR RUSSELL MIDCAP				IWR					
05/09 - 05/09									
	300.000	\$18,768.00	\$24,753.00	\$82.51	\$5,985.00	3.90%	2.77%	\$489	1.98%
ISHARES TR S&P 500 INDEX				IVV					
05/09 - 05/09									
	300.000	\$26,304.00	\$33,543.00	\$111.81	\$7,239.00	5.29%	3.75%	\$718	2.14%



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

J HORNE DECD FOR SHADYSIDE HOSP

Statement Period
Account Number

07/01/2009 through 12/31/2009
46 PO-0382-00-5

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
JANUS PERKINS MID CAP VAL FD FUND #67 INVESTOR SHARES 11/09 - 11/09									
	641 684	\$12,500 00	\$12,705 34	JMVCX \$19 80	\$205 34	2 00%	1 42%	\$23	0 18%
MFS SER TR I VALUE FD CL I 11/09 - 11/09									
	3,665 689	\$75,000 00	\$76,466 27	MEIIX \$20 86	\$1,466 27	12 05%	8 56%	\$1,345	1 76%
ROYCE TOTAL RETURN FD #267 05/05 - 01/09									
	1,163 553	\$11,658 93	\$12,578 01	RYTRX \$10 81	\$919 08	1 98%	1 41%	\$158	1 26%
T ROWE PRICE GROWTH STOCK FUND FD #40 02/07 - 06/09									
	4,169 431	\$132,675 43	\$114,701 05	PRGFX \$27 51	-\$17,974 38	18 08%	12 83%	\$208	0 18%
T ROWE PRICE MID-CAP GROWTH FUND #64 11/09 - 11/09									
	274 725	\$12,500 00	\$13,046 69	RPMGX \$47 49	\$546 69	2 06%	1 46%		
VANGUARD WINDSOR II FUND ADMIRAL SHS #573 02/08 - 03/09									
	2,898 965	\$97,586 55	\$121,843 50	VWNAX \$42 03	\$24,256 95	19 19%	13 62%	\$2,855	2 34%
TOTAL DOMESTIC MUTUAL FUNDS									
		\$462,545.11	\$510,982.56		\$48,437.45	80.52%	57.17%	\$6,039	1.18%
INTERNATIONAL MARKETS									
ARTISAN INTERNATIONAL FD FD #661 11/09 - 11/09									
	913 023	\$19,000 00	\$18,863 06	ARTIX \$20 66	-\$136 94	2 97%	2 11%	\$225	1 19%
DODGE & COX INTERNATIONAL STK FD 05/05 - 05/05									
	957 444	\$29,307 36	\$30,494 59	DODFX \$31 85	\$1,187 23	4 81%	3 41%	\$417	1 37%
HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS 01/09 - 01/09									
	2,715 466	\$23,000 00	\$30,060 21	HAIGX \$11 07	\$7,060 21	4 74%	3 36%	\$285	0 95%
HARBOR INTERNATIONAL FUND FD#11 INSTITUTIONAL CLASS 11/09 - 11/09									
	343 084	\$19,000 00	\$18,825 02	HAINX \$54 87	-\$174 98	2 97%	2 11%	\$242	1 28%



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

J HORNE DECD FOR SHADYSIDE HOSP

Statement Period
Account Number

07/01/2009 through 12/31/2009
46 P0-0382-00-5

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
HARDING LOEVNER FDS INC EMERGING MKTS 11/09 - 11/09									
	297 124	\$12,500 00	\$12,773 36	\$42 99 HLEMX	\$273 36	2 01%	1 43%	\$37	0 29%
PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A 11/09 - 11/09									
	543 951	\$12,500 00	\$12,576 15	\$23 12 GBEMX	\$76 15	1 98%	1 41%	\$160	1 27%
TOTAL INTERNATIONAL MARKETS					\$8,285.03	19.48%	13.83%	\$1,366	1.11%
TOTAL EQUITIES					\$56,722.48	100.00%	71.00%	\$7,405	1.17%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FUNDS									
ALLEGiant BOND FUND CLASS I #403 02/05 - 02/07									
	1,574 419	\$16,111 17	\$15,901 63	\$10 10 AIGIX	-\$209 54	6 56%	1 78%	\$693	4 36%
ALLEGiant GOVERNMENT MORTGAGE FUND CLASS I #406 05/05 - 02/07									
	4,135 626	\$38,454 28	\$39,453 87	\$9 54 AUSIX	\$999 59	16 27%	4 41%	\$1,828	4 63%
ALLEGiant INTERMEDIATE BOND FUND CLASS I #407 02/09 - 02/09									
	1,881 468	\$20,000 00	\$20,921 92	\$11 12 AFIIX	\$921 92	8 63%	2 34%	\$738	3 52%
ISHARES IBOX \$ INVESTMENT GRADE CORP BOND FD 06/08 - 01/09									
	500 000	\$50,753 00	\$52,075 00	\$104 15 LQD	\$1,322 00	21 45%	5 83%	\$2,863	5 50%
PIMCO TOTAL RETURN INSTL FUND #35 11/09 - 11/09									
	2,272 727	\$25,000 00	\$24,545 45	\$10 80 PTTRX	-\$454 55	10 12%	2 75%	\$1,382	5 63%
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF 06/08 - 01/09									
	600 000	\$46,497 84	\$47,154 00	\$78 59 BND	\$656 16	19 44%	5 28%	\$1,837	3 90%



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

J HORNE DECD FOR SHADYSIDE HOSP

Statement Period
Account Number

07/01/2009 through 12/31/2009
46 P0-0382-00-5

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
VANGUARD INFLATION-PROTECTED SECURITIES FD #119 06/09 - 06/09									
	1,658 375	\$20,000 00	\$20,812 61	\$12 55 VIPSX	\$812 61	8 58%	2 33%	\$355	1 70%
VANGUARD SHORT TERM INV GD FD #39 02/09 - 02/09									
	2,049 180	\$20,000 00	\$21,700 82	\$10 59 VFSTX	\$1,700 82	8 95%	2 43%	\$863	3 97%
TOTAL TAXABLE FUNDS					\$5,749.01	100.00%	27.14%	\$10,559	4.35%
TOTAL TAXABLE FIXED INCOME					\$5,749.01	100.00%	27.14%	\$10,559	4.35%
TOTAL FIXED INCOME					\$5,749.01	100.00%	27.14%	\$10,559	4.35%
CASH AND CASH EQUIVALENTS CASH EQUIVALENTS - TAXABLE ALLEGiant MONEY MARKET FUND I SHARES 06/09 - 12/09									
	16,656 900	\$16,656 90	\$16,656 90	\$1 00		100 00%	1 86%	\$17	0 10%
TOTAL PORTFOLIO					\$62,471.49	100.00%	100.00%	\$17,981	2.01%

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization JOSEPH HORNE DECD FOR SHADYSIDE HOSP.	Employer identification number
	PNC BANK NA	25-6021015
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **PNC BANK NA**

Telephone No. ► **(216) 257-4714** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year **2009** or
► ☐ tax year beginning , and ending ,

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	143.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	389.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)